

**Three Rivers Estates Property Owners**  
**Profit & Loss Budget vs. Actual**  
 January through December 2020

	<u>Jan - Dec 20</u>	<u>Budget</u>
<b>Income</b>		
<b>Income</b>		
<b>Ads-Newsletter</b>	760.00	450.00
<b>By-Laws</b>	6.00	25.00
<b>Donations</b>	1,797.00	800.00
<b>Late Fees</b>	2,645.00	1,000.00
<b>Membership Dues</b>	82,757.87	76,000.00
<b>Other Income</b>	135.56	100.00
<b>Picnic Income</b>	0.00	1,500.00
<b>TREPO No Trespassing Signs</b>	15.00	200.00
<b>TREPO Other Merchandise</b>	30.00	100.00
<b>TREPO Shirts</b>	0.00	400.00
<b>Total Income</b>	<u>88,146.43</u>	<u>80,575.00</u>
<b>Total Income</b>	<u>88,146.43</u>	<u>80,575.00</u>
<b>Gross Profit</b>	88,146.43	80,575.00
<b>Expense</b>		
<b>Administrative Expenses</b>		
<b>Bank Service Charges</b>	192.25	100.00
<b>Bookkeeping</b>	540.00	100.00
<b>Computer Repairs</b>	0.00	100.00
<b>Insurance - Fire &amp; Casualty</b>	1,575.16	1,700.00
<b>Insurance - Liability</b>	1,693.00	1,700.00
<b>Legal Fees</b>	8,575.50	200.00
<b>Licenses &amp; Permits</b>	699.92	400.00
<b>Meals</b>	50.00	200.00
<b>Miscellaneous</b>	729.96	
<b>Office Supplies</b>	237.98	500.00
<b>Reconciliation Discrepancies</b>	-19.44	
<b>Total Administrative Expenses</b>	<u>14,274.33</u>	<u>5,000.00</u>
<b>Maint Expenses - Columbia</b>		
<b>Electric</b>	1,485.50	1,800.00
<b>Janitor Labor</b>	4,579.00	4,600.00
<b>Janitor Supplies</b>	202.70	300.00
<b>Maintenance Labor</b>	4,364.16	9,000.00
<b>Maintenance Supplies</b>	6,611.95	6,000.00
<b>Mileage</b>	2,981.50	1,200.00
<b>Mowing Labor</b>	3,270.00	4,000.00
<b>Portalets</b>	5,963.00	6,000.00
<b>Property Taxes</b>	819.82	850.00
<b>Telephone/Internet</b>	2,711.06	3,000.00
<b>Vandalism</b>	120.00	775.00
<b>Maint Expenses - Columbia - Other</b>	39.00	
<b>Total Maint Expenses - Columbia</b>	<u>33,147.69</u>	<u>37,525.00</u>
<b>Maint Expenses - Suwannee</b>		
<b>Electric</b>	1,032.77	1,200.00
<b>Internet</b>	809.99	900.00
<b>Janitor Labor</b>	2,210.00	2,000.00
<b>Janitor Supplies</b>	199.88	300.00

	<u>Jan - Dec 20</u>	<u>Budget</u>
Maintenance Labor	1,988.00	3,000.00
Maintenance Supplies	2,236.78	1,500.00
Mileage	175.50	500.00
Mowing Labor	130.00	500.00
Property Taxes	135.04	150.00
Vandalism	0.00	400.00
<b>Total Maint Expenses - Suwannee</b>	<b>8,917.96</b>	<b>10,450.00</b>
<b>Membership Expenses</b>		
Keys	7,624.00	7,500.00
Newsletter	5,606.51	4,000.00
Other	384.21	
Picnic Expense	0.00	1,400.00
Postage	1,091.84	700.00
Printing & Reproduction	748.51	1,500.00
<b>Total Membership Expenses</b>	<b>15,455.07</b>	<b>15,100.00</b>
<b>Park Management</b>		
Building Repairs	0.00	1,000.00
Capital Improvements	0.00	4,200.00
Greeters	8,950.00	5,000.00
Other Park Mgt Expenses	375.00	
Park Signs	409.28	1,000.00
Professional Security	980.00	2,000.00
Special Events	0.00	200.00
Park Management - Other	0.00	
<b>Total Park Management</b>	<b>10,714.28</b>	<b>13,400.00</b>
<b>Total Expense</b>	<b>82,509.33</b>	<b>81,475.00</b>
<b>Net Income</b>	<b>5,637.10</b>	<b>-900.00</b>

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**\$ Over Budget**

<b>Income</b>	
<b>Income</b>	
<b>Ads-Newsletter</b>	310.00
<b>By-Laws</b>	-19.00
<b>Donations</b>	997.00
<b>Late Fees</b>	1,645.00
<b>Membership Dues</b>	6,757.87
<b>Other Income</b>	35.56
<b>Picnic Income</b>	-1,500.00
<b>TREPO No Trespassing Signs</b>	-185.00
<b>TREPO Other Merchandise</b>	-70.00
<b>TREPO Shirts</b>	-400.00
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<b>Total Income</b>	7,571.43
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<b>Total Income</b>	7,571.43
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<b>Gross Profit</b>	7,571.43
<b>Expense</b>	
<b>Administrative Expenses</b>	
<b>Bank Service Charges</b>	92.25
<b>Bookkeeping</b>	440.00
<b>Computer Repairs</b>	-100.00
<b>Insurance - Fire &amp; Casualty</b>	-124.84
<b>Insurance - Liability</b>	-7.00
<b>Legal Fees</b>	8,375.50
<b>Licenses &amp; Permits</b>	299.92
<b>Meals</b>	-150.00
<b>Miscellaneous</b>	
<b>Office Supplies</b>	-262.02
<b>Reconciliation Discrepancies</b>	
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<b>Total Administrative Expenses</b>	9,274.33
<b>Maint Expenses - Columbia</b>	
<b>Electric</b>	-314.50
<b>Janitor Labor</b>	-21.00
<b>Janitor Supplies</b>	-97.30
<b>Maintenance Labor</b>	-4,635.84
<b>Maintenance Supplies</b>	611.95
<b>Mileage</b>	1,781.50
<b>Mowing Labor</b>	-730.00
<b>Portalets</b>	-37.00
<b>Property Taxes</b>	-30.18
<b>Telephone/Internet</b>	-288.94
<b>Vandalism</b>	-655.00
<b>Maint Expenses - Columbia - Other</b>	
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<b>Total Maint Expenses - Columbia</b>	-4,377.31
<b>Maint Expenses - Suwannee</b>	
<b>Electric</b>	-167.23
<b>Internet</b>	-90.01
<b>Janitor Labor</b>	210.00
<b>Janitor Supplies</b>	-100.12

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	<u>\$ Over Budget</u>
Maintenance Labor	-1,012.00
Maintenance Supplies	736.78
Mileage	-324.50
Mowing Labor	-370.00
Property Taxes	-14.96
Vandalism	-400.00
<b>Total Maint Expenses - Suwannee</b>	<u>-1,532.04</u>
<b>Membership Expenses</b>	
Keys	124.00
Newsletter	1,606.51
Other	
Picnic Expense	-1,400.00
Postage	391.84
Printing & Reproduction	-751.49
<b>Total Membership Expenses</b>	<u>355.07</u>
<b>Park Management</b>	
Building Repairs	-1,000.00
Capital Improvements	-4,200.00
Greeters	3,950.00
Other Park Mgt Expenses	
Park Signs	-590.72
Professional Security	-1,020.00
Special Events	-200.00
Park Management - Other	
<b>Total Park Management</b>	<u>-2,685.72</u>
<b>Total Expense</b>	<u>1,034.33</u>
<b>Net Income</b>	<u><u>6,537.10</u></u>